

Payment Report

May Payment

FY2013-14

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$90,388.45	\$90,388.45	\$0.00	\$45,194.22
This Month's Payment - sent to Toole County				\$45,194.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$135,222.93	\$135,222.93	\$0.00	\$40,566.88
This Month's Payment - sent to Toole County				\$40,566.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,782.87	\$1,782.87	\$0.00	\$534.86
This Month's Payment - sent to Toole County				\$534.86
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$25,000.00	\$25,000.00	\$0.00	\$7,500.00
This Month's Payment - sent to Toole County				\$7,500.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00
This Month's Payment - sent to Toole County				\$3,000.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$15,087.56	\$15,087.56	\$0.00	\$4,526.27
This Month's Payment - sent to Toole County				\$4,526.27
This Month's Payment for Sunburst K-12 Schools				\$101,322.23

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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$253,141.75	\$253,141.75	\$0.00	\$126,570.87
This Month's Payment - sent to Toole County				\$126,570.87
GTB Debt Service (50-3120)				
ENTITLEMENT	\$22,415.75	\$22,415.75	\$0.00	\$22,415.75
This Month's Payment - sent to Toole County				\$22,415.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$172,137.61	\$172,137.61	\$0.00	\$51,641.28
This Month's Payment - sent to Toole County				\$51,641.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,188.75	\$5,188.75	\$0.00	\$1,556.62
This Month's Payment - sent to Toole County				\$1,556.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,929.05	\$9,929.05	\$0.00	\$2,978.71
This Month's Payment - sent to Toole County				\$2,978.71
This Month's Payment for Shelby Elem				\$205,163.23

Payment Report

May Payment

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51 Toole

0911 Shelby H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$85,718.78	\$85,718.78	\$0.00	\$42,859.39
This Month's Payment - sent to Toole County				\$42,859.39
GTB Debt Service (50-3120)				
ENTITLEMENT	\$1,726.69	\$1,726.69	\$0.00	\$1,726.69
This Month's Payment - sent to Toole County				\$1,726.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$223,101.76	\$223,101.76	\$0.00	\$66,930.53
This Month's Payment - sent to Toole County				\$66,930.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,360.47	\$5,360.47	\$0.00	\$1,608.14
This Month's Payment - sent to Toole County				\$1,608.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,856.18	\$13,856.18	\$0.00	\$4,156.85
This Month's Payment - sent to Toole County				\$4,156.85
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$50.40	-\$50.40	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
This Month's Payment for Shelby H S				\$117,281.60

Payment Report

May Payment

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51 Toole

0915 Galata Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,043.36	\$11,043.36	\$0.00	\$3,313.01
This Month's Payment - sent to Toole County				\$3,313.01
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$915.61	\$915.61	\$0.00	\$274.68
This Month's Payment - sent to Toole County				\$274.68
This Month's Payment for Galata Elem				
Districts' Totals	<u>\$1,081,967.17</u>	<u>\$1,081,967.17</u>	<u>\$0.00</u>	<u>\$427,354.75</u>
				<u>\$3,587.69</u>

Payment Report

May Payment

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51 Toole

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$429,248.98	\$429,248.98	\$0.00	\$214,624.48	\$214,624.48
GTB Debt Service (50-3120)					
ENTITLEMENT	\$24,142.44	\$24,142.44	\$0.00	\$24,142.44	\$24,142.44
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$541,505.66	\$541,505.66	\$0.00	\$162,451.70	\$162,451.70
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$12,332.09	\$12,332.09	\$0.00	\$3,699.62	\$3,699.62
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$25,000.00	\$25,000.00	\$0.00	\$7,500.00	\$7,500.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$34,700.84	\$34,700.84	\$0.00	\$10,410.24	\$10,410.24
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$15,087.56	\$15,087.56	\$0.00	\$4,526.27	\$4,526.27

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51 Toole

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$8,109.14	\$8,109.14	\$0.00	\$4,054.57
				<u>\$4,054.57</u>
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$8,717.97	\$8,717.97	\$0.00	\$4,358.98
				<u>\$4,358.98</u>
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$18,515.11	\$18,515.11	\$0.00	\$9,257.55
				<u>\$9,257.55</u>

County Totals

	\$1,117,359.79	\$1,117,359.79	\$0.00	\$445,025.85
Elementary Payment				\$208,750.92
High School Payment				\$117,281.60
K12 Payment				\$101,322.23
Coop Payment				\$0.00
County Payment				\$17,671.10
This Month's Payment				<u>\$445,025.85</u>